

Debtor Name American Limousine LLC

United States Bankruptcy Court for the District of New Jersey

Case number: 21-10121☐ Check if this is an amended filing

## Official Form 425C

## Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: AprilDate report filed: 05/20/2021

MM / DD / YYYY

Line of business: TransportationNAISC code: 485999

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Michael Fogarty, PresidentOriginal signature of responsible party: Michael FogartyPrinted name of responsible party: Michael Fogarty

## 1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

- |  | Yes                                 | No                       | N/A                                 |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 3. Have you paid all of your bills on time?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 4. Did you pay your employees on time?   | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 7. Have you timely filed all other required government filings?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

- |   |                          |                                     |                          |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name American Limousine LLCCase number 21-10121

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 190,629.65**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 218,747.70**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 341,597.91**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

+ \$ -122,850.21This amount may be different from what you may have calculated as *net profit*.**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.= \$ 67,779.44

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**

(Exhibit E)

\$ 45,948.42

Debtor Name American Limousine LLCCase number 21-10121**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 1,129,927.6  
(Exhibit F)

**5. Employees**

26. What was the number of employees when the case was filed? 31  
27. What is the number of employees as of the date of this monthly report? 31

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 29,788.50  
30. How much have you paid this month in other professional fees? \$ 0.00  
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<b>Projected</b>	<b>— Actual</b>	<b>= Difference</b>
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>289,724.71</u>	— \$ <u>218,747.70</u>	= \$ <u>70,977.01</u>
33. Cash disbursements	\$ <u>338,450.97</u>	— \$ <u>341,597.91</u>	= \$ <u>-3,146.94</u>
34. Net cash flow	\$ <u>-48,726.26</u>	— \$ <u>-122,850.20</u>	= \$ <u>74,123.95</u>
35. Total projected cash receipts for the next month:			\$ <u>360,253.75</u>
36. Total projected cash disbursements for the next month:			= \$ <u>430,911.02</u>
37. Total projected net cash flow for the next month:			= \$ <u>-70,657.27</u>

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## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

# EXHIBIT C

Date	Amount	Received From	Deposit to Account:
4/1/2021	\$ 7,297.97	Amex Settlement	M&T Special
4/1/2021	\$ 990.14	Tsys settlement	M&T Special
4/2/2021	\$ 4,609.72	Amex Settlement	M&T Special
4/2/2021	\$ 2,238.90	Tsys settlement	M&T Special
4/2/2021	\$ 769.58	Lyft	M&T Special
4/5/2021	\$ 1,152.39	Summitqwest	M&T Special
4/5/2021	\$ 823.58	Amex Settlement	M&T Special
4/5/2021	\$ 177.88	Summitqwest	M&T Special
4/5/2021	\$ 3,934.27	Tsys settlement	M&T Special
4/5/2021	\$ 6,342.00	Amex Settlement	M&T Special
4/6/2021	\$ 4,880.50	Tsys settlement	M&T Special
4/7/2021	\$ 1,902.97	Tsys settlement	M&T Special
4/8/2021	\$ 3,236.99	Tsys settlement	M&T Special
4/8/2021	\$ 2,535.02	Amex	M&T Special
4/8/2021	\$ 435.24	Lyft	M&T Special
4/9/2021	\$ 2,715.29	Amex Settlement	M&T Special
4/9/2021	\$ 392.41	Tsys settlement	M&T Special
4/12/2021	\$ 7,127.02	Amex Settlement	M&T Special
4/12/2021	\$ 2,310.07	Tsys settlement	M&T Special
4/12/2021	\$ 1,352.98	Amex Settlement	M&T Special
4/12/2021	\$ 1,007.90	Amex Settlement	M&T Special
4/12/2021	\$ 209.55	Remote Check	M&T Special
4/13/2021	\$ 10,981.78	Tsys settlement	M&T Special
4/14/2021	\$ 3,481.66	Sirius	M&T Special
4/14/2021	\$ 1,184.84	Tsys settlement	M&T Special
4/14/2021	\$ 845.20	Lyft	M&T Special
4/14/2021	\$ 225.22	Sirius	M&T Special
4/15/2021	\$ 6,506.87	Amex Settlement	M&T Special
4/15/2021	\$ 2,551.68	Tsys settlement	M&T Special
4/16/2021	\$ 2,531.33	Tsys settlement	M&T Special
4/16/2021	\$ 902.19	Amex Settlement	M&T Special
4/19/2021	\$ 9,504.15	NBC Universal	M&T Special
4/19/2021	\$ 7,485.25	Amex Settlement	M&T Special
4/19/2021	\$ 7,331.61	Tsys settlement	M&T Special
4/19/2021	\$ 6,849.94	Amex Settlement	M&T Special
4/19/2021	\$ 4,966.90	Amex Settlement	M&T Special
4/20/2021	\$ 3,009.76	Tsys settlement	M&T Special
4/20/2021	\$ 1,683.61	Tsys settlement	M&T Special
4/20/2021	\$ 828.60	Remote Check	M&T Special
4/21/2021	\$ 4,194.56	Tsys settlement	M&T Special
4/21/2021	\$ 3,320.05	Tsys settlement	M&T Special
4/21/2021	\$ 1,584.69	Lyft	M&T Special
4/21/2021	\$ 127.46	Soros Fund	M&T Special
4/22/2021	\$ 5,054.91	Tsys settlement	M&T Special
4/22/2021	\$ 4,778.43	Amex Settlement	M&T Special
4/22/2021	\$ 4,158.87	Tsys settlement	M&T Special

4/23/2021	\$	5,939.06	Amex Settlement	M&T Special
4/23/2021	\$	922.86	Tsys settlement	M&T Special
4/26/2021	\$	10,019.31	Amex Settlement	M&T Special
4/26/2021	\$	8,296.37	Amex Settlement	M&T Special
4/26/2021	\$	4,578.56	Tsys settlement	M&T Special
4/26/2021	\$	2,603.36	Amex Settlement	M&T Special
4/26/2021	\$	385.00	Sony	M&T Special
4/26/2021	\$	220.00	Sony	M&T Special
4/26/2021	\$	188.76	Sony	M&T Special
4/27/2021	\$	5,672.21	Amex Settlement	M&T Special
4/27/2021	\$	4,061.90	Tsys settlement	M&T Special
4/27/2021	\$	1,132.56	Sony	M&T Special
4/27/2021	\$	116.58	Sony	M&T Special
4/28/2021	\$	4,923.23	Tsys settlement	M&T Special
4/28/2021	\$	4,719.39	Amex Settlement	M&T Special
4/29/2021	\$	4,682.57	Amex Settlement	M&T Special
4/29/2021	\$	3,565.50	Tsys settlement	M&T Special
4/30/2021	\$	4,032.44	Amex Settlement	M&T Special
4/30/2021	\$	1,143.12	Tsys settlement	M&T Special
4/30/2021	\$	1,012.99	Remote Check	M&T Special

# EXHIBIT D

Date	Amount	Check Number/ACH	Paid To	Paid from Account:
4/1/2021	3,928.00	ACH	Limolabs	M&T Special
4/1/2021	8,291.41	ACH	Payroll	M&T Special
4/1/2021	26.66	ACH	Lease Direct	M&T CDA
4/2/2021	22,562.45	ACH	NICA	M&T Special
4/2/2021	3,672.00	ACH	Limolabs	M&T Special
4/2/2021	634.91	ACH	Reliance - 401k	M&T Special
4/2/2021	3,129.33	ACH	Payroll Tax	M&T Special
4/2/2021	75.00	Check Paid		M&T Special
4/5/2021	660.64	Check Paid	30015	M&T CDA
4/5/2021	717.10	Check Paid	30077	M&T Special
4/5/2021	59.95	ACH	Paypal	M&T Special
4/6/2021	182.00	Check Paid		M&T CDA
4/7/2021	950.00	ACH	90085	M&T Special
4/7/2021	9,442.80	ACH	Parts Connection	M&T Special
4/7/2021	450.75	ACH	Qquest Software	M&T Special
4/7/2021	821.53	ACH	Cogency Global	M&T Special
4/7/2021	451.02	Check Paid	Payroll Tax	M&T Special
4/7/2021	124.33	ACH	30078	M&T Special
4/8/2021	4,424.02	ACH	ATT	M&T CDA
4/8/2021	10,008.92	ACH	Payroll Tax	M&T Special
4/8/2021	14,256.55	ACH	Payroll	M&T Special
4/8/2021	30,702.40	ACH	Payroll Tax	M&T Special
4/8/2021	2,460.40	ACH	Payroll	M&T Special
4/9/2021	4,226.35	ACH	Service Charge for account	M&T Special
4/9/2021	17,031.44	ACH	Reliance - 401k	M&T Special
4/9/2021	1,305.39	Check Paid	NICA	M&T Special
4/12/2021	3,672.00	ACH	Waste Management - 30018	M&T CDA
4/12/2021	2,240.24	ACH	Limolab	M&T Special
4/12/2021	5,000.00	ACH	Tsys discount	M&T Special
4/12/2021	153.17	Check Paid	Bank loan payment	M&T Special
4/13/2021	2,400.00	ACH	Supervision - 30016	M&T CDA
4/13/2021	4,450.00	ACH	Lakeview Customer Coach	M&T Special
4/13/2021	1,645.53	ACH	Parts Connection	M&T Special
4/13/2021	530.47	ACH	TIB	M&T Special
4/15/2021	4,202.96	ACH	Granite	M&T CDA
4/15/2021	9,519.94	ACH	Payroll Tax	M&T Special
4/15/2021	26.66	ACH	Payroll	M&T Special
4/16/2021	19,842.69	ACH	Lease Direct	M&T CDA
4/16/2021	19.73	ACH	NICA	M&T Special
4/19/2021	516.00	ACH	Ready refresh	M&T CDA
4/19/2021	3,824.00	ACH	Cogency Global	M&T Special
4/19/2021	829.53	ACH	Limolab	M&T Special
4/19/2021	27.51	Check Paid	Reliance - 401k	M&T Special
4/19/2021	39.07	Check Paid	United Healthcare Rebate 30016	M&T Special
4/19/2021	900.00	Check Paid	90063	M&T Special
4/20/2021	182.00	Check Paid	Security Deposit - 30019	M&T CDA
4/20/2021	182.00	Check Paid	Child Support - 90087	M&T Special
4/21/2021	4.49	ACH	Child Support - 90086	M&T Special
4/21/2021	259.50	Check Paid	Payroll Tax	M&T Special
4/22/2021	549.24	ACH	NJDMV - 30017	M&T CDA
4/22/2021	5,313.85	ACH	Amex CC Payment	M&T Special
4/22/2021	12,505.98	ACH	Payroll Tax	M&T Special
4/22/2021	15,582.69	ACH	Payroll	M&T Special
4/22/2021	32,660.59	ACH	Payroll Tax	M&T Special
4/22/2021	177.21	Check Paid	Payroll	M&T Special
4/22/2021	17.19	ACH	John Chorba - 90068	M&T Special
			PSEG	M&T CDA

4/23/2021	3,824.00	ACH	Limolab	M&T Special
4/23/2021	5,150.00	ACH	Parts Connection	M&T Special
4/23/2021	1,523.50	ACH	NYS DTF Cong Surch	M&T Special
4/23/2021	4,332.09	ACH	Reliance - 401k	M&T Special
4/23/2021	20,413.94	ACH	NICA	M&T Special
4/27/2021	182.00	Check Paid	Child Support - 90088	M&T Special
4/29/2021	4,812.53	ACH	Payroll Tax	M&T Special
4/29/2021	10,890.46	ACH	Payroll	M&T Special
4/30/2021	939.69	ACH	Reliance - 401k	M&T Special
4/30/2021	1,913.60	ACH	Payroll Tax	M&T Special
4/30/2021	19,127.47	ACH	NICA	M&T Special
4/30/2021	619.04	Check Paid	Pete's Garage - 30022	M&T CDA

# EXHIBIT E

	Current	1 - 30	31 - 60	61 - 90	91 - 110	TOTAL
ADP	0.00	0.00	0.00	247.89	13,291.19	13,539.08
ConnectWise	0.00	1,005.00	0.00	3,015.00	0.00	4,020.00
FedEx Account	0.00	0.00	0.00	230.67	0.00	230.67
Franchise Tax Board	0.00	0.00	0.00	249.92	0.00	249.92
Guardian	0.00	348.32	0.00	0.00	0.00	348.32
iSolved	0.00	3,147.60	0.00	0.00	0.00	3,147.60
Mass Port Authority	0.00	0.00	0.00	0.00	20.07	20.07
Massachusetts Dept of Revenue	0.00	0.00	0.00	679.60	0.00	679.60
National Resident Agent Service, Inc.	0.00	0.00	0.00	0.00	30.00	30.00
New York State - Sales Tax	0.00	0.00	1,185.26	0.00	0.00	1,185.26
Office of Administrative Trials and Heari	0.00	0.00	0.00	1,300.00	0.00	1,300.00
Parts Connection Inc.	700.00	350.00	0.00	0.00	0.00	1,050.00
PetroChoice	0.00	1,266.54	0.00	0.00	0.00	1,266.54
Rockland Elec-46049	0.00	0.00	0.00	0.00	2,449.69	2,449.69
SuperVision	46.65	0.00	0.00	0.00	0.00	46.65
T-Mobile	0.00	0.00	6,490.68	0.00	6,531.78	13,022.46
TIB Insurance	100.00	0.00	0.00	0.00	0.00	100.00
Urban Auto Spa II, LLC	1,591.05	1,106.65	0.00	0.00	0.00	2,697.70
Valley Health Medical Group	0.00	0.00	55.00	0.00	0.00	55.00
Virginia Department of Taxation	0.00	0.00	0.00	10.00	0.00	10.00
Waste Management of NJ, Inc.	0.00	0.00	499.86	0.00	0.00	499.86
TOTAL	2,437.70	7,224.11	8,230.80	5,733.08	22,322.73	45,948.42

# EXHIBIT F-1

# RMA Chauffeured Transportation

## Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Name Aging As Of: 01/08/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
RW5475	ASB TOURING INC		1							
ADL-OT	ADDISON LEE - (NON-CRDTSUISSE)		13	5760.49	5071.79	6614.21		7083.67	236.00	236.00
I17245	ADL VIRGIN		2						102224.39	126754.55
ADVISOR	ADVISOR GROUP		1			407.00			8196.60	8603.60
AEA INV TS	AEA Investors		1						21.28	21.28
2010C	AIG		2					407.63		407.63
AMBILT TS	American Bilrite Inc.		1			104.55				
AM120	AMFAR-FOUNDATION AIDS RSCH		1					9069.51		9174.06
AMG TS	AMG		1					128.80		128.80
APPLE	APPLE, INC		1					803.07		803.07
ASSOCIATED	ASSOCIATED LIMOUSINE SERVICE		1					1170.20		1170.20
ASSOCLS TS	Associated Limousine Services		1					67.72		67.72
WORLDGRND	AVALON TRANSPORTATION - NJ		1					815.25		815.25
AVALONBSTS	AVALON TRANSPORTATION-CA		1					252.40		252.40
RW5224	BACARDI MARTINI INC		2					409.91		409.91
BAML RS TS	Bank of America ML RS		1					90.40		
30900	BARCLAYS		1					1066.60		1157.00
RW5465	BARSTOOL SPORTS		1					426.80		426.80
RW3204A	Beats Electronics		1					11994.99		11994.99
BECK	BECKMAN COULTER		1					3205.22		3205.22
BESTTR TS	Best Trail Travel		1					2274.52		2274.52
BR-BOD	BLACK ROCK BOARD OF DIRECTORS		1					198.40		198.40
				556.53				439.07		439.07
			1					105.64		556.53
										105.64

# RMA Chauffeured Transportation

## Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Name Aging As Of: 01/08/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
BLACKROCK	BLACKROCK	1	9		12255.98	1463.71	775.02			14494.71
BR-TEB	BLACKROCK - TETERBORO		1							
BRPERSONAL	BLACKROCK PERSONAL		1			2662.43				2662.43
BR-SHUTTLE	BLACKROCK PRINCETON SHUTTLE		3					123.00		123.00
BR-WILMING	BLACKROCK WILMINGTON SHUTTLE		3		10752.28	9286.06	10752.28			30790.62
BLACKSTONE	BLACKSTONE		1		10230.00	8835.00	10230.00			29295.00
10000	BLOOMBERG LP		3						136.87	136.87
BMW	BMW OF NORTH AMERICA		1					429.38	19648.28	20077.66
BCG	Boston Consulting Group		3						248.47	248.47
NETS	BROOKLYN NETS-BSE GLOBAL		1			383.98			521.77	905.25
CAPSTF TS	Capstar, The Farmhouse		1						1023.20	1023.20
7001	CereVasc		1						5237.91	5237.91
CHASE BCP	CHASE BUSINESS SHUTTLE		1					2383.05		2383.05
CHASE SHTL	CHASE SHUTTLE		1					885.00		885.00
CIT	CIT GROUP INC.		1		7980.00					7980.00
388 EVENTS	CITIGROUP CORPORATE EVENT		1						93.51	93.51
CITI TSE	Citigroup Events		1						5646.19	5646.19
CITI RS US	Citigroup Global Markets US		1						1056.47	1056.47
CITI-PALIS	CITI-PALISADES		1					312.90		312.90
CITSPECIAL	CIT-SPECIAL REQUESTS		1					45758.86		45758.86
CMSF TSE	COGS & MARVEL - SAN FRANCISCO		1					555.03		555.03
CPGO	COLGATE PALMOLIVE		1					4907.27		4907.27
								165.10		165.10

# RMA Chauffeured Transportation

## Historical Aging Report - Invoice Summary

(Customer: All Customers Report by: Customer Name Aging As Of: 01/08/2021)

Customer	Customer Name	# of AR	Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
CP11	COLGATE PALMOLIVE DIRECT BILL			3	334.49		405.20			7974.05	8713.74
CP-SHTLENY	COLGATE SHUTTLE NEW YORK			1						7128.67	7128.67
RW20958	Columbia Records			11	2069.39		687.50	1258.02			4014.91
COMMCRE TS	COMMCREATIVE			1							815.23
COMMERZ TS	Commerzbank			1							1149.05
COMMER TSE	Commerzbank Event			1							2373.75
CCL	COMPANY CAR LIMOUSINE			1							402.04
CONDE TS	Conde Nast Publications			1							448.00
CORP FUEL	CORPORATE FUEL			1							88.65
CORTVB3	CORPORATE TRAVELER BOSTON 3			1							115.55
4100	CREDIT SUISSE SECURITIES LLC			2	101.20		220.75				321.95
CROWN TS	Crown Relocation			1							279.10
RW5408	CTMS TRAVEL			1							1714.67
CYNOS TS	Cynosure			2							947.60
DEEM SMB	DEEM SMB			1							190.50
DELOITTE	DELOITTE & TOUCHE LLP.			1							2257.63
DETAILSNYC	DETAILS NYC			1							378.49
73000	DEUTSCHE BANK			1							266.50
72000	DEUTSCHE BANK DB			1							273.07
VTS	DIRECTRAVEL			1							507.47
DJS TRV TS	Disney Global Travel			1							72.10
DORTH C TS	Dorothy Cherry			1							214.50

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# RMA Chauffeur Transportation Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Name Aging As Of: 01/08/2021]

Customer	Customer Name	# of AR	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
DREXEL	DREXEL UNIVERSITY		1						145.82	145.82
DROGAS	DROGAS		1						122.21	122.21
ELRECRUIT	ELI LILLY RECRUITS		1						502.55	502.55
EK-SFO	EMIRATES-SAN FRANCISCO		1						100000.00	100000.00
ENDEAVORGR	ENDEAVOR GROUPS		1						205.00	205.00
EY-EVENTS	ERNST & YOUNG EVENTS		1						1152.56	1152.56
EY-787	ERNST & YOUNG LLP		1	45212.47		4282.55	(90.53)		90.53	50495.02
INTERNAT	ETS LIMO SERVICE	1	3						286.79	27194.16
EVENTS RET	EVENTS RETAIL		1						72.00	72.00
ETG	EXECUTIVE TRANSPORTATIO GROUP		1						2882.61	18414.78
NYFED	FEDERAL RESERVE BANK OF NY		1						108.60	108.60
FIDELF TS	Fidelity Foundation		13	6262.64		3867.88	3626.24	1775.41	164.10	164.10
FIERACAP	FIERA CAPITAL		1						268.31	268.31
RW5417	FOX Broadcasting Company		1						102.35	102.35
GATEWAY	GATEWAY LIMOUSINE		1						273.81	273.81
GS 4500	Goldman Sachs		1						4857.48	12265.72
GS CAMD	Goldman Sachs (CAMD)		1				1327.56	6080.68	121.80	121.80
GS DAL	GOLDMAN SACHS DALLAS		6						226.20	226.20
GS SLC	Goldman Sachs Salt Lake City		1						1404.36	1404.36
GROUNDSPAN	GROUNDSPAN		1						124.55	124.55
3800	GS NATIONAL ACCOUNT-OT ONLY!!		1						285.22	285.22
17016	HBO NON STAFF		1							

# RMA Chauffeured Transportation

## Historical Aging Report - Invoice Summary

Customer		Customer Name	# of AR	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
[Customer: All Customers Report by: Customer Name Aging As Of: 01/08/2021]											
HGGC		HGGC, LLC		1							
HIF		HIF CONSULTING LLC		1						3259.00	3259.00
ALEPHAR		HISTORICAL ALEPH AR		1						492.37	492.37
HOLOG TS		Hologic		1						222627.48	222627.48
HOLOG TSE		Hologic Events		1						161.75	161.75
RW5142		IMG MODELS		1						4036.55	4036.55
INST TS RS		Instinet Roadshows		1						734.57	734.57
JEFFERIES		JEFFERIES & CO. INC.		1						2394.28	2394.28
RW3095A		Kaitar Resources		1						1614.65	1614.65
KIRKLAND		Kirkland & Ellis		1						361.86	361.86
KONICA DB		KONICA MINOLTA BUSINESS SOLUTI		1						320.07	320.07
KPMG		KPMG		1						121.03	121.03
LC		LA COMPAGNIE-AIRLINES		2	244.47					147.55	147.55
LANDM TS		Landmark School		1	1633.50					9608.30	9852.77
LIMOLIVERY		LIMOUSINE LIVERY		1							1633.50
MILLINT TS		M and L Worldwide		1						11070.00	11070.00
MACK GF		MACK CALL REALTY -GIRALDA FARM		2						4810.41	4810.41
MACK SH		MACK-CALL REALTY CORP-SHORT HI		5	5819.00					4995.37	4995.37
MAPFRE TS		Mapfre USA		1				5790.84	134.48	5392.80	22162.62
MAPFRE TSE		Mapfre USA Events		4							
MC		MASTERCARD		1		428.30	102.00	102.00	202.10		837.15
MEDIDATA		MEDIDATA		1						216.38	216.38
										1182.17	1182.17

# RMA Chauffeured Transportation

## Historical Aging Report - Invoice Summary

Customer: All Customers Report by: Customer Name Aging As Of: 01/08/2021

Customer	Customer Name	# of AR	# of Invoices	Memos	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
BCMESO	MESO BLAST		1							495.45	495.45
MSRELO	MICROSOFT-RELOCATION		2		197.50						
MTF VIP	MTFBIOLIGICS		1							166.59	364.09
NBA	NATIONAL BASKETBALL ASSOC.		3			220.99		13834.36		5173.81	5173.81
KEYSPAN	NATIONAL GRID		1								14055.35
NBASHUTTLE	NBA SHUTTLE		8			11984.15	7967.05	10367.96	343.58		343.58
NBC	NBC UNIVERSAL		12		6022.26			7928.44	3049.40		41297.00
NBCUSHTLE	NBCU SHUTTLE		6		101455.77			1760.37	7482.96	7231.61	22497.20
NY GIANTS	NEW YORK GIANTS		5		999.90		68722.76				170178.53
NY JETS	NEW YORK JETS		1			957.66	1314.54		267.86		3549.96
NYL	NEW YORK LIFE		13	2	15160.34	(1311.00)	10124.83	12717.00	79.45		79.45
RWZ047B	NFL Network		1					9443.56	1238.41		47373.14
NRP	NILE RODGERS PRODUCTION		1				341.00				341.00
NOMURA	NOMURA SECURITIES INTERNATIONAL		1							903.20	903.20
NOVO	NOVO NORDISK		1							1105.50	1105.50
ONEWOR TS	One World Transport		1							182.62	182.62
ORLANDO	ORLANDO FOOD SALES		1							262.85	262.85
PJMEXEC TS	Pat Mogauro/PJM Executive		1			149.45					149.45
PDTCC	PDT PARTNERS-CREDIT CRD		1							132.15	132.15
PF-MISC	PFIZER		1							1317.22	1317.22
PF	PFIZER-MEMPHIS LOGISTICS CNTR		1							361.10	361.10
QUEST	QUEST DIAGNOSTICS		1							1842.69	1842.69
										270.60	270.60

# RMA Chauffeured Transportation

## Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Name Aging As Of: 01/08/2021]

Customer	Customer Name	# of AR	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
REGENERON	REGENERON PHARMA.		1						240.01	240.01
RMA	RMA CHAUFFEURED TRANSPORTATI		1							160.41
RMA-FF	RMA North - Friends & Family		2				275.61			370.37
RMAN-STAFF	RMA North Staff Travel		2			328.00			94.70	433.00
ROADSW RET	ROADSHOW RETAIL		1						105.00	20211.00
RWS316	ROC NATION-CREDIT CARD		1						51.73	51.73
ROSS	ROSS STORES		1						1700.81	1700.81
SANOFTS	Sanofi		1						5062.49	5062.49
SANTAN TS	Santander Bank		1						287.68	287.68
SCENIC TS	Scenic Tours USA Inc		1						6624.60	6624.60
SIMPLEX TS	Simplex		1						112.35	112.35
SIRIUSXM	SIRIUS XM RADIO		7	1410.27		4946.36			951.32	7307.95
SKADDEN	SKADDEN ARPS		1						1209.16	1209.16
SNYTV	SNYTV		1						341.70	341.70
SOROS	SOROS FUND MANAGEMENT		1						226.53	226.53
STRAND	STRAND CREATIVE GROUP		1						14951.69	14951.69
HOW	STRYKER ORTHOPEDICS		4		1139.92	438.53	1409.61	820.43		3808.49
STRYKER	STRYKER-CREDIT CARD ONLY		1						210.56	210.56
TAPESTRY	TAPESTRY		1						204.08	204.08
TATA-VIP	TATA CONSULTANCY SER.-VIP		1						1096.85	1096.85
517023	TBS		1						168.75	168.75
RWS332	TCFTV		1						67367.22	67367.22

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# RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Name Aging As Of: 01/08/2021]

CUSTOMER	CUSTOMER NAME	# of AR	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
TEXACO INC	TEXACO INC	1	1						354.69	354.69
HARTFORD	THE HARTFORD		1							
RW5464	THREE SIX ZERO		1						353.63	353.63
TIAA	TIAA		1							
RW5457	TRAVEL WARRIORS		1						3297.83	3297.83
TRIS UK EY	TRISTAR UK ERNST & YOUNG		1						276.00	276.00
TR UK RST	TRISTAR UK RS		1						174.29	174.29
TRIS UK TS	Tristar UK Shamrock		1						1476.30	1476.30
TZELL	TZELL TRAVEL GROUP		1						27661.20	27661.20
24002	UBS CREDIT CARD		1						509.65	509.65
50028	UMG-DEF JAM RECORDINGS		1						207.90	207.90
UMIAMI TS	University of Miami		1						113.58	113.58
USALIMO DB	USA LIMO DIRECT BILL		1						916.11	916.11
VAPORTAETH	VAA PORT AUTHORITY FEE		1						1727.30	1727.30
VANGUARD	VANGUARD		1						2306.42	2306.42
104	VIACOM EVENTS		1						9199.87	9199.87
TP6120	VIACOM MEDIA		1						136.32	136.32
110	VIACOM PREMIUM		2						849.20	849.20
247	VIRGIN ATLANTIC - RETAIL TS		1						1647.50	1647.50
243	VIRGIN ATLANTIC DIRECTORS		1						1557.22	1557.22
222	VIRGIN ATLANTIC FLYING CLUB		1						319.17	319.17
145	VIRGIN ATLANTIC -GENERAL		2	821.32					1721.44	1721.44
			4	464.67					4674.33	5495.65
							676.62		145697.26	146838.55

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# RMA Chauffeured Transportation

## Historical Aging Report - Invoice Summary

(Customer: All Customers Report by: Customer Name Aging As Of: 01/08/2021)

Customer	Customer Name	# of AR	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
VITESS TS	Vitesse Worldwide		1						2026.49	2026.49
WALL	WALLENIDUS WILHELMSEN LOGISTICS		1						339.66	339.66
RW5505	WARNER RECORDS/AKILA ROBINSON		1						1145.85	1145.85
RW5247	WATCH OUT FOR KEKE PRODUCTION		1						318.36	318.36
WHITEEAGLE	WHITE EAGLE PROPERTY GROUP		1						195.67	195.67
WPU	WILLIAM PATERSON UNIVERSITY		2			297.10			80.80	377.90
WNET	WNET CHANNEL 13		1						275.32	275.32
WTS TS	WTS Player Services		1						217.20	217.20
10606	YANKEES RANDY LEVINE		1						1303.50	1303.50
<b>Totals:</b>		<b>4</b>	<b>317</b>	<b>194969.68</b>	<b>54386.60</b>	<b>68201.03</b>	<b>152317.02</b>	<b>42166.28</b>	<b>1030138.62</b>	<b>1542179.23</b>

# EXHIBIT F-2

RMA Chauffeur Transportation  
 Historical Aging Report - Invoice Summary  
 Customer: All Customers Report by: Customer Code Aging As Of: 04/30/2021

Customer	Customer Name	Current	31-60 Days	61-90 Days	91 and Over	Balance
2010C	6960 LYFT	867.44	976.03			1,843.47
	10000 BLOOMBERG LP	1,867.78	1,781.95	5,877.03	32,687.76	42,214.52
	104 VIACOM EVENTS	-	-	849.20	849.20	849.20
	10606 YANKEES RANDY LEVINE	-	-	1,303.50	1,303.50	1,303.50
	110 VIACOM PREMIUM	-	-	1,557.22	1,557.22	1,557.22
2010C	112245 ADL VIRGIN	-	-	8,603.60	8,603.60	8,603.60
	2222 VIRGIN ATLANTIC FLYING CLUB	-	-	9,174.06	9,174.06	9,174.06
	2243 VIRGIN ATLANTIC DIRECTORS	-	-	5,495.65	5,495.65	5,495.65
	2245 VIRGIN ATLANTIC - GENERAL	-	-	1,721.44	1,721.44	1,721.44
	2247 VIRGIN ATLANTIC - RETAIL TS	-	-	146,838.55	146,838.55	146,838.55
388 EVENTS	24002 UBS CREDIT CARD	-	-	319.17	319.17	319.17
	30900 BARCLAYS	-	-	634.76	634.76	634.76
	CITIGROUP CORPORATE EVENT	603.24	181.28	3,205.22	3,205.22	3,205.22
	50028 UMG-DEF JAM RECORDINGS	-	-	5,646.19	5,646.19	5,646.19
	7001 CereVasc	-	-	916.11	916.11	916.11
ADL-OT	72000 DEUTSCHE BANK DB	-	-	2,383.05	2,383.05	2,383.05
	73000 DEUTSCHE BANK	-	-	273.07	273.07	273.07
	8800 GS NATIONAL ACCOUNT-OT ONLY/II	-	-	1,558.70	1,558.70	1,558.70
	ADDISON LEE (UK)	6,016.60	124.55	124.55	124.55	124.55
	ADVISOR GROUP	-	-	139,930.65	139,930.65	139,930.65
AM1120	AEA Investors	-	-	21.28	21.28	21.28
	AMEAR-FOUNDATION AIDS RSRCH	-	-	407.63	407.63	407.63
	American Blitrite Inc.	-	-	803.07	803.07	803.07
	AMG	-	-	128.80	128.80	128.80
	AMG TS	-	-	239.80	239.80	239.80
APPLE	APOLLO	-	-	1,170.20	1,170.20	1,170.20
	APOLLO GLOBAL MANAGEMENT, LLC	-	-	587.62	587.62	587.62
	APPLE, INC	-	-	67.72	67.72	67.72
	ASSOCIATED	-	-	815.25	815.25	815.25
	ASSOCIATED LIMOUSINE SERVICE	-	-	252.40	252.40	252.40
ASSOCLS TS	AVALONBSTS	-	-	1,157.00	1,157.00	1,157.00
	AVALON TRANSPORTATION-CA	-	-	11,994.99	11,994.99	11,994.99
	BANK OF AMERICA MIL RS	-	-	1,047.55	1,047.55	1,047.55
	BCG	-	-	495.45	495.45	495.45
	BCMESO	142.30	-	-	-	-
BLACKROCK	BECK	-	-	439.07	439.07	439.07
	BECKMAN COULTER	-	-	439.07	439.07	439.07
	BLACKROCK	13,949.93	3,793.75	3,048.78	13,949.93	3,793.75
	BLACKSTONE	-	-	(19.44)	(19.44)	(19.44)
	BMW	-	-	136.87	136.87	136.87
BR-BOD	BR-BOD	-	-	248.47	248.47	248.47
	BLACK ROCK BOARD OF DIRECTORS	-	-	105.64	105.64	105.64
	BR-FBO	-	-	3,064.98	3,064.98	3,064.98
	BLACKROCK PERSONAL	270.05	-	132.50	270.05	2,662.43
	BLACKROCK PRINCETON SHUTTLE	-	-	123.00	123.00	123.00
BR-SHUTTLE	BLACKROCK WILMINGTON SHUTTLE	11,241.02	-	-	11,241.02	11,241.02
	BR-WILMING	10,695.00	-	-	10,695.00	10,695.00
	CAPTIF TS	-	-	-	-	-
	CCL	-	-	-	-	-
	CHASE BCP	-	-	-	-	-
CHASE SHTL	CHASE SHTL	-	-	-	-	-
	CIT GROUP INC.	-	-	-	-	-
	CHASE BUSINESS SHUTTLE	-	-	-	-	-
	CIT	-	-	-	-	-
	CIT GROUP INC.	-	-	-	-	-
CITI RS US	CIT GROUP INC.	-	-	-	-	-
	CHASE SHUTTLE	-	-	-	-	-
	CIT GROUP INC.	-	-	-	-	-
	CIT GROUP INC.	-	-	-	-	-
	CIT GROUP INC.	-	-	-	-	-
CITI TSE	CIT GROUP INC.	-	-	-	-	-
	CIT GROUP INC.	-	-	-	-	-
	CIT GROUP INC.	-	-	-	-	-
	CIT GROUP INC.	-	-	-	-	-
	CIT GROUP INC.	-	-	-	-	-
CITI-PALIS	CIT GROUP INC.	-	-	-	-	-
	CIT GROUP INC.	-	-	-	-	-
	CIT GROUP INC.	-	-	-	-	-
	CIT GROUP INC.	-	-	-	-	-
	CIT GROUP INC.	-	-	-	-	-

CITSPECIAL	CIT-SPECIAL REQUESTS	555.03	555.03	-	-	555.03
CMSF TSE	COGS & MARVEL - SAN FRANCISCO	4,907.27	4,907.27	-	-	4,907.27
COMIMCRE TS	COMMCREATIVE	815.23	815.23	-	-	815.23
COMIMER TSE	Commerzbank Event	2,373.75	2,373.75	-	-	2,373.75
COMIMERZ TS	Commerzbank	1,149.05	1,149.05	-	-	1,149.05
CONDE TS	Conde Nast Publications	448.00	448.00	-	-	448.00
CORP FUEL	CORPORATE FUEL	88.65	88.65	-	-	88.65
CORTV83	CORPORATE TRAVELER BOSTON 3	115.55	115.55	-	-	115.55
CP11	COLGATE PALMOLIVE DIRECT BILL	739.69	739.69	-	-	739.69
CP6120	VIACOM MEDIA	1,647.50	1,647.50	-	-	1,647.50
CPGO	COLGATE PALMOLIVE	165.10	165.10	-	-	165.10
CP-SHLENY	COLGATE SHUTTLE NEW YORK	7,128.67	7,128.67	-	-	7,128.67
CROWN TS	Crown Relocation	279.10	279.10	-	-	279.10
CYNOS TS	Cynosure	947.60	947.60	-	-	947.60
DEEM SMB	DEEM SMB	190.50	190.50	-	-	190.50
DELOITTE	DELOITTE & TOUCHE LLP.	2,257.63	2,257.63	-	-	2,257.63
DETAILSNYC	DETAILS NYC	378.49	378.49	-	-	378.49
DIS TRV TS	Disney Global Travel	72.10	72.10	-	-	72.10
DORTH C TS	Dorothy Cherry	214.50	214.50	-	-	214.50
DREXEL	DREXEL UNIVERSITY	145.82	145.82	-	-	145.82
DROGAS	DROGAS	122.21	122.21	-	-	122.21
EK-SFO	EMIRATES-SAN FRANCISCO	100,000.00	100,000.00	-	-	100,000.00
EURECRUIT	ELI LILLY RECRUITS	502.55	502.55	-	-	502.55
ENDEAVORGR	ENDEAVOR GROUPS	205.00	205.00	-	-	205.00
ETG	EXECUTIVE TRANSPORTATIO GROUP	72.00	72.00	-	-	72.00
EVENTS RET	EVENTS RETAIL	27,194.16	27,194.16	-	-	27,194.16
EY-787	ERNST & YOUNG LLP	116,817.91	116,817.91	-	-	116,817.91
EY-EVENTS	ERNST & YOUNG EVENTS	1,152.56	1,152.56	-	-	1,152.56
FAIRVIEW	FAIRVIEW CAPITAL PARTNERS	385.53	385.53	-	-	385.53
FIDELF TS	Fidelity Foundation	108.60	108.60	-	-	108.60
FIERACAP	FIERA CAPITAL	164.10	164.10	-	-	164.10
GATEWAY	GATEWAY LIMOUSINE	102.35	102.35	-	-	102.35
GROUNDSPAN	GROUNDSPAN	1,404.36	1,404.36	-	-	1,404.36
GS 4500	Goldman Sachs	273.81	273.81	-	-	273.81
GS CAMD	Goldman Sachs (CAMD)	207.69	207.69	-	-	207.69
GS DAL	GOLDMAN SACHS DALLAS	121.80	121.80	-	-	121.80
GS EVENTS/RDSH	Goldman Sachs Events and Roadshow	1,569.67	1,569.67	-	-	1,569.67
GS SLC	Goldman Sachs Salt Lake City	226.20	226.20	-	-	226.20
HARTFORD	THE HARTFORD	353.63	353.63	-	-	353.63
HGGC	HGGC, LLC	3,259.00	3,259.00	-	-	3,259.00
HIF	HIF CONSULTING LLC	492.37	492.37	-	-	492.37
HOLOG TS	Hologic	161.75	161.75	-	-	161.75
HOLOG TSE	Hologic Events	4,036.55	4,036.55	-	-	4,036.55
HOW	STRYKER ORTHOPEDICS	1,960.35	1,960.35	-	-	1,960.35
INST TS RS	Instinet Roadshows	2,394.28	2,394.28	-	-	2,394.28
INTERNAT	ETS LIMO SERVICE	286.79	286.79	-	-	286.79
JEFFERIES	JEFFERIES & CO. INC.	1,614.65	1,614.65	-	-	1,614.65
KEYSPAN	NATIONAL GRID	343.58	343.58	-	-	343.58
KIRKLAND	Kirkland & Ellis	320.07	320.07	-	-	320.07
KONICA DB	KONICA MINOLTA BUSINESS SOLUTI	121.03	121.03	-	-	121.03
KPMG	KPMG	147.55	147.55	-	-	147.55
LANDM TS	Landmark School	5,791.50	5,791.50	-	-	5,791.50
LC	LA COMPAGNIE-AIRLINES	244.47	244.47	-	-	244.47
LIMOUVERY	LIMOUSINE LIVERY	11,070.00	11,070.00	-	-	11,070.00
MACK GF	MACK CALI REALTY -GIRALDA FARM	4,995.37	4,995.37	-	-	4,995.37
		53,151.07	53,151.07	-	-	53,151.07
		63,666.84	63,666.84	-	-	63,666.84
		385.53	385.53	-	-	385.53
		108.60	108.60	-	-	108.60
		164.10	164.10	-	-	164.10
		102.35	102.35	-	-	102.35
		1,404.36	1,404.36	-	-	1,404.36
		273.81	273.81	-	-	273.81
		207.69	207.69	-	-	207.69
		121.80	121.80	-	-	121.80
		1,569.67	1,569.67	-	-	1,569.67
		226.20	226.20	-	-	226.20
		353.63	353.63	-	-	353.63
		3,259.00	3,259.00	-	-	3,259.00
		492.37	492.37	-	-	492.37
		161.75	161.75	-	-	161.75
		4,036.55	4,036.55	-	-	4,036.55
		1,960.35	1,960.35	-	-	1,960.35
		2,394.28	2,394.28	-	-	2,394.28
		286.79	286.79	-	-	286.79
		1,614.65	1,614.65	-	-	1,614.65
		343.58	343.58	-	-	343.58
		320.07	320.07	-	-	320.07
		121.03	121.03	-	-	121.03
		147.55	147.55	-	-	147.55
		5,791.50	5,791.50	-	-	5,791.50
		244.47	244.47	-	-	244.47
		11,070.00	11,070.00	-	-	11,070.00
		4,995.37	4,995.37	-	-	4,995.37
		3,093.43	3,093.43	-	-	3,093.43
		242.66	242.66	-	-	242.66
		5,791.50	5,791.50	-	-	5,791.50

MACK SH	MACK-CALI REALTY CORP-SHORT HI	6,083.50	5,157.75	9,309.78	20,551.03	6,083.50	-	-	5,157.75	9,309.78	20,551.03
MAPFRE TS	Mapfre USA	828.60	209.55	837.15	1,875.30	828.60	-	-	209.55	837.15	1,875.30
MC	MASTERCARD	-	198.90	834.40	1,033.30	-	-	-	198.90	834.40	1,033.30
MEDIDATA	MEDIDATA	-	-	216.38	216.38	-	-	-	-	216.38	216.38
MILLINT TS	M and L Worldwide	-	-	1,182.17	1,182.17	-	-	-	-	1,182.17	1,182.17
MSRELO	MICROSOFT-RELOCATION	-	-	4,810.41	4,810.41	-	-	-	-	4,810.41	4,810.41
MTF VIP	MTFBIOLIGICS	188.50	-	166.59	355.09	188.50	-	-	-	166.59	355.09
NBA	NATIONAL BASKETBALL ASSOC.	-	-	5,173.81	5,173.81	-	-	-	-	5,173.81	5,173.81
NBASHUTTLE	NBA SHUTTLE	419.00	1,019.58	352.49	1,791.07	419.00	-	-	1,019.58	352.49	1,791.07
NBC	NBC UNIVERSAL	14,095.55	-	-	14,095.55	14,095.55	-	-	-	-	14,095.55
NBCSHUTTLE	NBC SHUTTLE	1,497.85	-	-	9,071.03	1,497.85	-	-	-	-	9,071.03
NETS	BROOKLYN NETS-8SE GLOBAL	24,331.36	-	7,573.18	24,331.36	24,331.36	-	-	-	7,573.18	24,331.36
NOMURA	NOMURA SECURITIES INTERNATIONAL	-	-	-	1,023.20	-	-	-	-	1,023.20	1,023.20
NOVO	NOVO NORDISK	-	-	1,105.50	1,105.50	-	-	-	-	1,105.50	1,105.50
NRP	NILE RODGERS PRODUCTION	-	-	182.62	182.62	-	-	-	-	182.62	182.62
NY GIANTS	NEW YORK GIANTS	-	-	903.20	903.20	-	-	-	-	903.20	903.20
NY JETS	NEW YORK JETS	-	230.97	3,282.10	3,513.07	-	-	-	230.97	3,282.10	3,513.07
NYCCO	NYC & COMPANY	-	-	79.45	79.45	-	-	-	-	79.45	79.45
NYFED	FEDERAL RESERVE BANK OF NY	659.43	-	-	779.78	659.43	-	-	-	-	779.78
NYL	NEW YORK LIFE	12,493.67	11,667.17	20,082.47	44,243.31	12,493.67	-	-	11,667.17	20,082.47	44,243.31
ONWORLD TS	One World Transport	29,771.46	16,562.09	-	46,333.55	29,771.46	-	-	16,562.09	-	46,333.55
ORLANDO	ORLANDO FOOD SALES	-	-	262.85	262.85	-	-	-	-	262.85	262.85
POTCC	PDT PARTNERS-CREDIT CRD	-	427.87	-	427.87	-	-	-	427.87	-	427.87
PF	PFIZER	-	-	1,317.22	1,317.22	-	-	-	-	1,317.22	1,317.22
PF-MISC	PFIZER	-	-	1,842.69	1,842.69	-	-	-	-	1,842.69	1,842.69
PIWEXETS	Pat Moguaro/PJM Executive	-	-	361.10	361.10	-	-	-	-	361.10	361.10
QUEST	QUEST DIAGNOSTICS	-	-	132.15	132.15	-	-	-	-	132.15	132.15
RAMSA	ROBERT A.M. STERN ARCHITECTS	-	-	270.60	270.60	-	-	-	-	270.60	270.60
REGENERON	REGENERON PHARMA.	609.51	-	-	609.51	609.51	-	-	-	-	609.51
RMA	RMA CHAUFFEURS TRANSPORTATION	-	-	240.01	240.01	-	-	-	-	240.01	240.01
RMA-NORTH-STAFF	RMA North - Friends & Family	-	-	160.41	160.41	-	-	-	-	160.41	160.41
RMAN-STAFF	RMA North Staff Travel	-	-	370.31	370.31	-	-	-	-	370.31	370.31
ROADSW RET	RMA North Staff Travel	139.64	-	328.00	467.64	139.64	-	-	-	328.00	467.64
ROSS	ROADSHOW RETAIL	-	-	105.00	105.00	-	-	-	-	105.00	105.00
ROSS	ROSS STORES	-	20,211.00	20,211.00	20,211.00	-	-	-	-	20,211.00	20,211.00
RW2047B	NFL Network	-	1,700.81	1,700.81	1,700.81	-	-	-	-	1,700.81	1,700.81
RW2095B	Columbia Records	-	-	341.00	341.00	-	-	-	-	341.00	341.00
RW3095A	Kaitar Resources	-	-	2,675.03	4,935.84	-	-	-	-	2,675.03	4,935.84
RW3204A	Beats Electronics	-	-	361.86	361.86	-	-	-	-	361.86	361.86
RW5142	IMG MODELS	-	-	198.40	198.40	-	-	-	-	198.40	198.40
RW5224	BACARDI MARTINI INC	-	-	734.57	734.57	-	-	-	-	734.57	734.57
RW5247	WATCH OUT FOR KEKE PRODUCTIONS	-	-	426.80	426.80	-	-	-	-	426.80	426.80
RW5316	ROC NATION-CREDIT CARD	-	-	318.36	1,883.35	-	-	-	-	318.36	1,883.35
RW5408	CTMS TRAVEL	-	-	51.73	51.73	-	-	-	-	51.73	51.73
RW5417	FOX Broadcasting Company	-	-	1,714.67	1,714.67	-	-	-	-	1,714.67	1,714.67
RW5457	TRAVEL WARRIORS	-	-	268.31	268.31	-	-	-	-	268.31	268.31
RW5464	THREE SIX ZERO	-	-	174.29	174.29	-	-	-	-	174.29	174.29
RW5465	BARSTOOL SPORTS	-	-	3,297.83	3,297.83	-	-	-	-	3,297.83	3,297.83
RW5475	ASB TOURING INC	-	-	2,274.52	2,274.52	-	-	-	-	2,274.52	2,274.52
RW5505	WARNER RECORDS/AKILA ROBINSON	-	-	236.00	236.00	-	-	-	-	236.00	236.00
SANOFI TS	Sanofi	-	-	1,145.85	1,145.85	-	-	-	-	1,145.85	1,145.85
SANTAN TS	Santander Bank	-	-	5,062.49	5,062.49	-	-	-	-	5,062.49	5,062.49
SCENIC TS	Scenic Tours USA Inc	-	-	287.68	287.68	-	-	-	-	287.68	287.68
SI7016	HBO NON STAFF	-	-	6,624.60	6,624.60	-	-	-	-	6,624.60	6,624.60
		-	-	285.22	285.22	-	-	-	-	285.22	285.22



LINE 38



**STATEMENT INFORMATION**

Date 04/01/2021 - 04/30/2021  
 Account No. 13374  
 Account Name AMERICAN LIMOUSINE  
 Bank Name MNTBANK  
 Bank ID 022000046  
 Currency USD

**BALANCE INFORMATION**

Description	Starting	Ending
Opening Ledger		
Closing Ledger	171,125.23	56,323.41
Closing Avail	171,125.23	55,561.41
0 Day Float		
1 Day Float	0.00	762.00
2 + Day Float	0.00	0.00

**CHECK ACTIVITY**

Check Number	Date	Amount
30016	04/19/2021	27.51
30077	04/05/2021	660.64
30078	04/07/2021	451.02
30079	04/05/2021	717.10
90063	04/19/2021	39.07
90068	04/22/2021	177.21
90085	04/06/2021	182.00
90086	04/20/2021	182.00
90087	04/20/2021	182.00
90088	04/27/2021	182.00
Item Count	10	
Total Amount	2,800.55	

**OTHER DEBITS**

Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
04/01/2021	3,928.00	Preauth ACH DB		021091007694482	FROM:CO NAME=AMERICAN LIMOUSINE;CO.ID#=;ENTRY DESC=ACH;INDIV NAME=FLYTETYM3;INDIV.ID#=-SETT-INFOACH;PAR=021091007694482;
04/01/2021	8,291.41	Preauth ACH DB		021091006404455	ACH LOCATION #0000000000;FROM:CO NAME=AMERICAN LIMOUSINE;CO.ID#=1814529449;ENTRY DESC=Payroll;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=3790-6;PAR=021091006404455;
04/02/2021	3,672.00	Preauth ACH DB		021092008997494	ACH LOCATION #0000000000;FROM:CO NAME=AMERICAN LIMOUSINE;CO.ID#=;ENTRY DESC=ACH;INDIV NAME=FLYTETYM3;INDIV.ID#=-SETT-INFOACH;PAR=021092008997494;
04/02/2021	634.91	Preauth ACH DB		021091007445075	ACH LOCATION #0000000000;FROM:CO NAME=RELIANCE TRUST;CO.ID#=1581428634;ENTRY DESC=PAYMENTS;INDIV NAME=M & T BANK 2;INDIV.ID#=7150024605;PAR=021091007445075;

Continued

M&amp;T Bank

Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
04/02/2021	3,129.33	Preauth ACH DB		021092007836681	ACH LOCATION #0000000000; FROM:CO NAME=PAYROLL TAX NETW;CO.ID#=1521544611;ENTRY DESC=TAX COL ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= PAR=021092007836681;
04/02/2021	22,562.45	Preauth ACH DB		021091007623901	ACH LOCATION #0000000000; FROM:CO NAME=ASG LLC ;CO.ID#=1461381293;ENTRY DESC=CLIENT PAY;INDIV NAME=Flyte Line Transporta2;INDIV.ID#=3892INV107 145 ; PAR=021091007623901;
04/07/2021	950.00	Preauth ACH DB		021097003847879	ACH LOCATION #0000000000; FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#= ;ENTRY DESC=ACH ;INDIV NAME=FLYTETYM3 ;INDIV.ID#=-SETT-ONLINEACH; PAR=021097003847879;
04/07/2021	9,893.55	Preauth ACH DB		021097003847785	ACH LOCATION #0000000000; FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#= ;ENTRY DESC=ACH ;INDIV NAME=FLYTETYM3 ;INDIV.ID#=-SETT-ONLINEACH; PAR=021097003847785;
04/07/2021	821.53	Preauth ACH DB		021097002556257	ACH LOCATION #0000000000; FROM:CO NAME=PAYROLL TAX NETW;CO.ID#=1521544611;ENTRY DESC=TAX COL ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= PAR=021097002556257;
04/08/2021	4,424.02	Preauth ACH DB		021098003904882	ACH LOCATION #0000000000; FROM:CO NAME=PAYROLL TAX NETW;CO.ID#=1521544611;ENTRY DESC=TAX COL ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= PAR=021098003904882;
04/08/2021	10,008.92	Preauth ACH DB		021098003904913	ACH LOCATION #0000000000; FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#=1814529449;ENTR Y DESC=Payroll ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=3790-6 ; PAR=021098003904913;
04/08/2021	14,256.55	Preauth ACH DB		021098003904881	ACH LOCATION #0000000000; FROM:CO NAME=PAYROLL TAX NETW;CO.ID#=1521544611;ENTRY DESC=TAX COL ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= PAR=021098003904881;
04/08/2021	30,702.40	Preauth ACH DB		021098003904915	ACH LOCATION #0000000000; FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#=1814529449;ENTR Y DESC=Payroll ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=3790-6 ; PAR=021098003904915;
04/08/2021	2,460.40	Misc Fees			ACH LOCATION #0000000000; I- SERVICE CHARGE FOR ACCOUNT

Continued.



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Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
04/09/2021	4,226.35	Preauth ACH DB		021098004590962	000009867213374 FROM:CO NAME=RELIANCE TRUST ;CO.ID#=1581428634;ENTRY DESC=PAYMENTS ;INDIV NAME=M & T BANK 2;INDIV.ID#=7150024605 ; PAR=021098004590962; ACH LOCATION #0000000000; FROM:CO NAME=ASG LLC ;CO.ID#=1461381293;ENTRY DESC=CLIENT PAY;INDIV NAME=Flyte Line Transporta2;INDIV.ID#=3892INV107 498 ; PAR=021098004806703; ACH LOCATION #0000000000; FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#= ;ENTRY DESC=ACH ;INDIV NAME=FLYTETYM3 ;INDIV.ID#=-SETT-ONLINEACH; PAR=021102007875475; ACH LOCATION #0000000000; FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=DISCOUNT ;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021099005787001; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU DISCOUNT
04/09/2021	17,031.44	Preauth ACH DB		021098004806703	
04/12/2021	3,672.00	Preauth ACH DB		021102007875475	
04/12/2021	2,240.24	Preauth ACH DB		021099005787001	
04/12/2021	5,000.00	Misc Debit		0001311734	Loan Payment
04/13/2021	6,850.00	Preauth ACH DB		021103009296013	FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#= ;ENTRY DESC=ACH ;INDIV NAME=FLYTETYM3 ;INDIV.ID#=-SETT-ONLINEACH; PAR=021103009296013; ACH LOCATION #0000000000; FROM:CO NAME=TIB TRANS. INS. ;CO.ID#=1695613600;ENTRY DESC=PAYMENT ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#=19579078 ; PAR=021103008022067; ACH LOCATION #0000000000; 002*AMERLIM21*1645.53*AMERICA N LIMOUSINE*210413 FROM:CO NAME=PAYROLL TAX NETW;CO.ID#=1521544611;ENTRY DESC=TAX COL ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= ; PAR=021105000943871; ACH LOCATION #0000000000; FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#=1814529449;ENTR Y DESC=Payroll ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=3790-6 ; PAR=021105000943893; ACH LOCATION #0000000000; FROM:CO NAME=ASG LLC ;CO.
04/13/2021	1,645.53	Preauth ACH DB		021103008022067	
04/15/2021	4,202.96	Preauth ACH DB		021105000943871	
04/15/2021	9,519.94	Preauth ACH DB		021105000943893	
04/16/2021	19,842.69	Preauth ACH DB		021105002007777	

Continued



Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
04/19/2021	516.00	Preauth ACH DB		021109005412295	ID#=1461381293;ENTRY DESC=CLIENT PAY;INDIV NAME=Flyte Line Transporta2;INDIV.ID#=3892INV107 906 ; PAR=021105002007777; ACH LOCATION #0000000000; FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#= ;ENTRY DESC=ACH ;INDIV NAME=FLYTETYM3 ;INDIV.ID#=-SETT-ONLINEACH; PAR=021109005412295; ACH LOCATION #0000000000; FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#= ;ENTRY DESC=ACH ;INDIV NAME=FLYTETYM3 ;INDIV.ID#=-SETT-ONLINEACH; PAR=021109005412100; ACH LOCATION #0000000000; FROM:CO NAME=RELIANCE TRUST ;CO.ID#=1581428634;ENTRY DESC=PAYMENTS ;INDIV NAME=M & T BANK 2;INDIV.ID#=7150024605 ; PAR=021106003152123; ACH LOCATION #0000000000; FROM:CO NAME=PAYROLL TAX NETW;CO.ID#=1521544611;ENTRY DESC=TAX COL ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#=- ; PAR=021110006074299; ACH LOCATION #0000000000; FROM:CO NAME=AMEX EPAYMENT ;CO.ID#=0005000008;ENTRY DESC=ACH PMT ;INDIV NAME=American Limousine In2;INDIV.ID#=W0348 ; PAR=021111007965720; ACH LOCATION #0000000000; FROM:CO NAME=PAYROLL TAX NETW;CO.ID#=1521544611;ENTRY DESC=TAX COL ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#=- ; PAR=021112008185424; ACH LOCATION #0000000000; FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#=1814529449;ENTR Y DESC=Payroll ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=3790-6 ; PAR=021112008185382; ACH LOCATION #0000000000; FROM:CO NAME=PAYROLL TAX NETW;CO.ID#=1521544611;ENTRY DESC=TAX COL ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#=- ; PAR=021112008185423; ACH LOCATION #0000000000; FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#=1814529449;ENTR Y DESC=Payroll ;INDIV NAME=AMERICAN LIMOUSINE LL2;
04/19/2021	3,824.00	Preauth ACH DB		021109005412100	
04/19/2021	829.53	Preauth ACH DB		021106003152123	
04/21/2021	4.49	Preauth ACH DB		021110006074299	
04/22/2021	549.24	Preauth ACH DB		021111007965720	
04/22/2021	5,313.85	Preauth ACH DB		021112008185424	
04/22/2021	12,505.98	Preauth ACH DB		021112008185382	
04/22/2021	15,582.69	Preauth ACH DB		021112008185423	
04/22/2021	32,660.59	Preauth ACH DB		021111007371299	

Continued



Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
04/23/2021	8,974.00	Preauth ACH DB		021113010053695	INDIV.ID#=3790-6 ; PAR=021111007371299; ACH LOCATION #0000000000; FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#= ;ENTRY DESC=ACH ;INDIV NAME=FLYTETYM3 ;INDIV.ID#=-SETT-ONLINEACH; PAR=021113010053695; ACH LOCATION #0000000000; FROM:CO NAME=NYS DTF CONG SUR;CO.ID#=Y146013200;ENTRY DESC=Ret ;INDIV NAME=CSWF2104214439771 2;INDIV.ID#=000000068663411; PAR=021113009137756; ACH LOCATION #0000000000; FROM:CO NAME=RELIANCE TRUST ;CO.ID#=1581428634;ENTRY DESC=PAYMENTS ;INDIV NAME=M & T BANK 2;INDIV.ID#=7150024605 ; PAR=021112008841578; ACH LOCATION #0000000000; FROM:CO NAME=ASG LLC ;CO.ID#=1461381293;ENTRY DESC=CLIENT PAY;INDIV NAME=Flyte Line Transporta2;INDIV.ID#=3892INV108 275 ; PAR=021112009058985; ACH LOCATION #0000000000; FROM:CO NAME=PAYROLL TAX NETW;CO.ID#=1521544611;ENTRY DESC=TAX COL ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= ; PAR=021119005517884; ACH LOCATION #0000000000; FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#=1814529449;ENTR Y DESC=Payroll ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=3790-6 ; PAR=021119005518257; ACH LOCATION #0000000000; FROM:CO NAME=RELIANCE TRUST ;CO.ID#=1581428634;ENTRY DESC=PAYMENTS ;INDIV NAME=M & T BANK 2;INDIV.ID#=7150024605 ; PAR=021119006488248; ACH LOCATION #0000000000; FROM:CO NAME=PAYROLL TAX NETW;CO.ID#=1521544611;ENTRY DESC=TAX COL ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= ; PAR=021119006091223; ACH LOCATION #0000000000; FROM:CO NAME=ASG LLC ;CO.ID#=1461381293;ENTRY DESC=CLIENT PAY;INDIV NAME=Flyte Line Transporta2;INDIV.ID#=3892INV108 692 ; PAR=021119006773392; ACH LOCATION #0000000000;
04/23/2021	1,523.50	Preauth ACH DB		021113009137756	
04/23/2021	4,332.09	Preauth ACH DB		021112008841578	
04/23/2021	20,413.94	Preauth ACH DB		021112009058985	
04/29/2021	4,812.53	Preauth ACH DB		021119005517884	
04/29/2021	10,890.46	Preauth ACH DB		021119005518257	
04/30/2021	939.69	Preauth ACH DB		021119006488248	
04/30/2021	1,913.60	Preauth ACH DB		021119006091223	
04/30/2021	19,127.47	Preauth ACH DB		021119006773392	

Continued



Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
	Item Count		42		
	Total Amount		334,680.27		

#### DEPOSIT ACTIVITY

Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
No Information Available					

#### OTHER CREDITS

Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
04/01/2021	7,297.97	ACH Credit Rcvd		021090005294852	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=1292932118 ; PAR=021090005294852;
04/01/2021	990.14	ACH Credit Rcvd		021091006614528	ACH LOCATION #0000000000; FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021091006614528; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 032521
04/02/2021	4,609.72	ACH Credit Rcvd		021091006856180	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=1292932118 ; PAR=021091006856180;
04/02/2021	2,238.90	ACH Credit Rcvd		021092008053753	ACH LOCATION #0000000000; FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021092008053753; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 032621
04/02/2021	769.58	ACH Credit Rcvd		021092008476134	FROM:CO NAME=LYFT, INC. ;CO.ID#=9717680002;ENTRY DESC=PAYMENTS ;INDIV NAME=0009RMA Worldwide Ch 2;INDIV.ID#=5645 ; PAR=021092008476134; ACH LOCATION #0000000000; ISA*00*NV *00*NV *ZZ*9717680002 *ZZ*NV *210402*073
04/05/2021	6,342.00	ACH Credit Rcvd		021095009507821	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;

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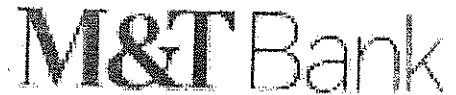
Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
04/05/2021	3,934.27	ACH Credit Rcvd		021095009755536	INDIV.ID#=1292932118 ; PAR=021095009507821; ACH LOCATION #0000000000; FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021095009755536; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 032921
04/05/2021	1,152.39	ACH Credit Rcvd		021095009052934	FROM:CO NAME=SummitqwestGroun;CO.ID#= 1272408918;ENTRY DESC=ACH ENTRY ;INDIV NAME=Flyte Tyme 2;INDIV.ID#=Flyte Tyme ; PAR=021095009052934; ACH LOCATION #0000000000; 165318
04/05/2021	823.58	ACH Credit Rcvd		021095009580018	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021095009580018; ACH LOCATION #0000000000;
04/05/2021	177.88	ACH Credit Rcvd		021095009052931	FROM:CO NAME=SummitqwestGroun;CO.ID#= 1272408918;ENTRY DESC=ACH ;INDIV NAME=Flyte Tyme 2;INDIV.ID#= PAR=021095009052931; ACH LOCATION #0000000000; 164567
04/06/2021	4,880.50	ACH Credit Rcvd		021096001259080	FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021096001259080; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 033021
04/07/2021	1,902.97	ACH Credit Rcvd		021097002735364	FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021097002735364; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 033121
04/08/2021	3,236.99	ACH Credit Rcvd		021098004086236	FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.

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Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
04/08/2021	2,535.02	ACH Credit Rcvd		021097002968781	ID#=39300982774043; PAR=021098004086236; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 040121 FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021097002968781; ACH LOCATION #0000000000; FROM:CO NAME=LYFT, INC. ;CO.ID#=9717680002;ENTRY DESC=PAYMENTS ;INDIV NAME=0009RMA Worldwide Ch 2;INDIV.ID#=5899 ; PAR=021097003419779; ACH LOCATION #0000000000; ISA*00*NV *00*NV *ZZ*9717680002 *ZZ*NV *210407*143
04/08/2021	435.24	ACH Credit Rcvd		021097003419779	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021098004290404; ACH LOCATION #0000000000; FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021099005128723; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 040221
04/09/2021	2,715.29	ACH Credit Rcvd		021098004290404	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021098004290404; ACH LOCATION #0000000000; FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021099005128723; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 040221
04/09/2021	392.41	ACH Credit Rcvd		021099005128723	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021102006487781; ACH LOCATION #0000000000; FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021102006069936; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 040521
04/12/2021	7,127.02	ACH Credit Rcvd		021102006487781	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021102006487781; ACH LOCATION #0000000000; FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021102006069936; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 040521
04/12/2021	2,310.07	ACH Credit Rcvd		021102006069936	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021099005322121; ACH LOCATION #0000000000;
04/12/2021	1,352.98	ACH Credit Rcvd		021099005322121	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021099005322121; ACH LOCATION #0000000000;

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Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
04/12/2021	1,007.90	ACH Credit Rcvd		021102005935431	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=1292932118 ; PAR=021102005935431; ACH LOCATION #0000000000;
04/12/2021	209.55	Deposit		4800478511	REMOTE CHECK DEPOSIT
04/13/2021	10,981.78	ACH Credit Rcvd		021103007992893	FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774043 ; PAR=021103007992893; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 040621
04/14/2021	3,481.66	ACH Credit Rcvd		021104010204433	FROM:CO NAME=SIRIUS XM ;CO.ID#=1521805102;ENTRY DESC=PAYMENTS ;INDIV NAME=0007RMA Worldwide 2;INDIV.ID#=8094186 ; PAR=021104010204433; ACH LOCATION #0000000000; ISA*00*NV *00*NV *ZZ*1521805102 *ZZ*NV *210414*113
04/14/2021	1,184.84	ACH Credit Rcvd		021104009510915	FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774043 ; PAR=021104009510915; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 040721
04/14/2021	845.20	ACH Credit Rcvd		021104009381012	FROM:CO NAME=LYFT, INC. ;CO.ID#=9717680002;ENTRY DESC=PAYMENTS ;INDIV NAME=0009RMA Worldwide Ch 2;INDIV.ID#=6373 ; PAR=021104009381012; ACH LOCATION #0000000000; ISA*00*NV *00*NV *ZZ*9717680002 *ZZ*NV *210413*194
04/14/2021	225.22	ACH Credit Rcvd		021104010204417	FROM:CO NAME=SIRIUS XM ;CO.ID#=1521805102;ENTRY DESC=PAYMENTS ;INDIV NAME=0007RMA Worldwide 2;INDIV.ID#=8094024 ; PAR=021104010204417; ACH LOCATION #0000000000; ISA*00*NV *00*NV *ZZ*1521805102 *ZZ*NV *210414*113
04/15/2021	6,506.87	ACH Credit Rcvd		021104009801986	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211

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Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
04/15/2021	2,551.68	ACH Credit Rcvd		021105001153346	PAR=021104009801986; ACH LOCATION #0000000000; FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021105001153346; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 040821
04/16/2021	2,531.33	ACH Credit Rcvd		021106002424760	FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021106002424760; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 040921
04/16/2021	902.19	ACH Credit Rcvd		021105001352589	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021105001352589; ACH LOCATION #0000000000;
04/19/2021	9,504.15	ACH Credit Rcvd		021109003606889	FROM:CO NAME=NBCUNIVERSAL MED;CO.ID#=304265934 ;ENTRY DESC=VENDOR PMT;INDIV NAME=0006RMA WORLDWIDE CH 2;INDIV.ID#=2003742134A550 ; PAR=021109003606889; ACH LOCATION #0000000000; ISA*00* *00* *01* *01*006981815 *210416*142
04/19/2021	7,485.25	ACH Credit Rcvd		021109003417945	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021109003417945; ACH LOCATION #0000000000;
04/19/2021	7,331.61	ACH Credit Rcvd		021109003568732	FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021109003568732; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 041221
04/19/2021	6,849.94	ACH Credit Rcvd		021106002676368	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021106002676368; ACH LOCATION #0000000000;

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Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
04/19/2021	4,966.90	ACH Credit Rcvd		021109003355888	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=1292932118 ; PAR=021109003355888; ACH LOCATION #0000000000;
04/20/2021	3,009.76	ACH Credit Rcvd		021109004870744	FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021109004870744; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 041621
04/20/2021	1,683.61	ACH Credit Rcvd		021109004155756	FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021109004155756; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 041321
04/20/2021	828.60	Deposit		4800883519	REMOTE CHECK DEPOSIT
04/21/2021	4,194.56	ACH Credit Rcvd		021111006792868	FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021111006792868; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 041421
04/21/2021	3,320.05	ACH Credit Rcvd		021111006792866	FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021111006792866; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 041921
04/21/2021	1,584.69	ACH Credit Rcvd		021111006676293	FROM:CO NAME=LYFT, INC. ;CO.ID#=9717680002;ENTRY DESC=PAYMENTS ;INDIV NAME=0009RMA Worldwide Ch 2;INDIV.ID#=6721 ; PAR=021111006676293; ACH LOCATION #0000000000; ISA*00*NV *00*NV *ZZ*9717680002 *ZZ*NV *210420*203
04/21/2021	127.46	ACH Credit Rcvd		021111007330856	FROM:CO NAME=SOROS FUND MANAG;CO.ID#=1339149766;ENTRY DESC=711 ;INDIV

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Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
04/22/2021	5,054.91	ACH Credit Rcvd		021112008373591	NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=PEFT-0001363 ; PAR=021111007330856; ACH LOCATION #0000000000; RMR*IV*165685**127.46*127.46\
					FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021112008373591; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 042021
04/22/2021	4,778.43	ACH Credit Rcvd		021111007032135	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021111007032135;
04/22/2021	4,158.87	ACH Credit Rcvd		021112008373589	ACH LOCATION #0000000000; FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021112008373589; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 041521
04/23/2021	5,939.06	ACH Credit Rcvd		021112008542664	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021112008542664;
04/23/2021	922.86	ACH Credit Rcvd		021113009362776	ACH LOCATION #0000000000; FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021113009362776; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 042121
04/26/2021	10,019.31	ACH Credit Rcvd		021116000489657	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021116000489657;
04/26/2021	8,296.37	ACH Credit Rcvd		021116000493238	ACH LOCATION #0000000000; FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021116000493238;

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Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
04/26/2021	4,578.56	ACH Credit Rcvd		021116000695299	ACH LOCATION #0000000000; FROM:CO NAME=TSYS/TRANSFIRST; CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021116000695299; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 042221
04/26/2021	2,603.36	ACH Credit Rcvd		021113009538699	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021113009538699; ACH LOCATION #0000000000; FROM:CO NAME=SONY MUSIC CO.ID#=1562472832;ENTRY DESC= RE ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= PAR=021116000266790; ACH LOCATION #0000000000; FROM:CO NAME=SONY MUSIC CO.ID#=1562472832;ENTRY DESC= RE ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= PAR=021116000266791; ACH LOCATION #0000000000; FROM:CO NAME=SONY MUSIC CO.ID#=1562472832;ENTRY DESC= RE ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= PAR=021116000266789; ACH LOCATION #0000000000; FROM:CO NAME=SONY MUSIC CO.ID#=1562472832;ENTRY DESC= RE ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= PAR=021116000266789; ACH LOCATION #0000000000; FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021117002712538; ACH LOCATION #0000000000; FROM:CO NAME=TSYS/TRANSFIRST CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021117002269562; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 042321
04/26/2021	385.00	ACH Credit Rcvd		021116000266790	FROM:CO NAME=SONY MUSIC CO.ID#=1562472832;ENTRY DESC= RE ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= PAR=021116000266790; ACH LOCATION #0000000000; FROM:CO NAME=SONY MUSIC CO.ID#=1562472832;ENTRY DESC= RE ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= PAR=021116000266791; ACH LOCATION #0000000000; FROM:CO NAME=SONY MUSIC CO.ID#=1562472832;ENTRY DESC= RE ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= PAR=021116000266789; ACH LOCATION #0000000000; FROM:CO NAME=SONY MUSIC CO.ID#=1562472832;ENTRY DESC= RE ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= PAR=021116000266789; ACH LOCATION #0000000000; FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021117002712538; ACH LOCATION #0000000000; FROM:CO NAME=TSYS/TRANSFIRST CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021117002269562; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 042321
04/26/2021	220.00	ACH Credit Rcvd		021116000266791	FROM:CO NAME=SONY MUSIC CO.ID#=1562472832;ENTRY DESC= RE ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= PAR=021116000266791; ACH LOCATION #0000000000; FROM:CO NAME=SONY MUSIC CO.ID#=1562472832;ENTRY DESC= RE ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= PAR=021116000266791; ACH LOCATION #0000000000; FROM:CO NAME=SONY MUSIC CO.ID#=1562472832;ENTRY DESC= RE ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= PAR=021116000266789; ACH LOCATION #0000000000; FROM:CO NAME=SONY MUSIC CO.ID#=1562472832;ENTRY DESC= RE ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= PAR=021116000266789; ACH LOCATION #0000000000; FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021117002712538; ACH LOCATION #0000000000; FROM:CO NAME=TSYS/TRANSFIRST CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021117002269562; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 042321
04/26/2021	188.76	ACH Credit Rcvd		021116000266789	FROM:CO NAME=SONY MUSIC CO.ID#=1562472832;ENTRY DESC= RE ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= PAR=021116000266789; ACH LOCATION #0000000000; FROM:CO NAME=SONY MUSIC CO.ID#=1562472832;ENTRY DESC= RE ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= PAR=021116000266789; ACH LOCATION #0000000000; FROM:CO NAME=SONY MUSIC CO.ID#=1562472832;ENTRY DESC= RE ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= PAR=021116000266789; ACH LOCATION #0000000000; FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021117002712538; ACH LOCATION #0000000000; FROM:CO NAME=TSYS/TRANSFIRST CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021117002269562; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 042321
04/27/2021	5,672.21	ACH Credit Rcvd		021117002712538	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021117002712538; ACH LOCATION #0000000000; FROM:CO NAME=TSYS/TRANSFIRST CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021117002269562; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 042321
04/27/2021	4,061.90	ACH Credit Rcvd		021117002269562	FROM:CO NAME=TSYS/TRANSFIRST CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021117002269562; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 042321
04/27/2021	1,132.56	ACH Credit Rcvd		021116001961564	FROM:CO NAME=SONY MUSIC CO.ID#=1562472832;ENTRY DESC= RE ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= PAR=021116001961564; ACH LOCATION #0000000000; FROM:CO NAME=SONY MUSIC CO.ID#=1562472832;ENTRY DESC= RE ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= PAR=021116001961565
04/27/2021	116.58	ACH Credit Rcvd		021116001961565	FROM:CO NAME=SONY MUSIC CO.ID#=1562472832;ENTRY DESC= RE ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= PAR=021116001961565

Continued



Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
04/28/2021	4,923.23	ACH Credit Rcvd		021118004089313	PAR=021116001961565; ACH LOCATION #0000000000; FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021118004089313;
04/28/2021	4,719.39	ACH Credit Rcvd		021118003739968	ACH LOCATION #0000000000; FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021118003739968; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 042621
04/29/2021	4,682.57	ACH Credit Rcvd		021119006079095	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021119006079095;
04/29/2021	3,565.50	ACH Credit Rcvd		021119005710846	ACH LOCATION #0000000000; FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021119005710846; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 042721
04/30/2021	4,032.44	ACH Credit Rcvd		021120007363288	FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTR Y DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=129293211 8 ; PAR=021120007363288;
04/30/2021	1,143.12	ACH Credit Rcvd		021120007102209	ACH LOCATION #0000000000; FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774 043 ; PAR=021120007102209; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU 042821
04/30/2021	1,012.99	Deposit		4800452953	REMOTE CHECK DEPOSIT
		Item Count	66		
		Total Amount	218,747.70		
<b>DAILY BALANCE</b>	<b>Date</b>	<b>Amount</b>			
	04/30/2021	56,323.41			

Continued



DAILY BALANCE

Date

Amount

04/29/2021	72,115.62
04/28/2021	79,570.54
04/27/2021	69,927.92
04/26/2021	59,126.67
04/23/2021	32,835.31
04/22/2021	61,216.92
04/21/2021	114,014.27
04/20/2021	104,792.00
04/19/2021	99,634.03
04/16/2021	68,732.29
04/15/2021	85,141.46
04/14/2021	89,805.81
04/13/2021	84,068.89
04/12/2021	81,582.64
04/09/2021	80,487.36
04/08/2021	98,637.45
04/07/2021	154,282.49
04/06/2021	164,495.62
04/05/2021	159,797.12
04/02/2021	148,744.74
04/01/2021	171,125.23



STATEMENT INFORMATION

Date 04/01/2021 - 04/30/2021  
Account No. 7  
Account Name AMERICAN LIMOUSINE  
Bank Name MNTBANK  
Bank ID 022000046  
Currency USD

BALANCE INFORMATION

Description	Starting	Ending
Opening Ledger		
Closing Ledger	15,546.46	11,456.03
Closing Avail	15,546.46	11,456.03
0 Day Float		
1 Day Float	0.00	0.00
2 + Day Float	0.00	0.00

CHECK ACTIVITY

Check Number	Date	Amount
30015	04/02/2021	75.00
30016	04/12/2021	153.17
30017	04/21/2021	259.50
30018	04/09/2021	1,305.39
30019	04/19/2021	900.00
30022	04/30/2021	619.04
Item Count	6	
Total Amount	3,312.10	

OTHER DEBITS

Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
04/01/2021	26.66	Preauth ACH DB		021090005848250	FROM:CO NAME=LEASE DIRECT ;CO.ID#=2233010982;ENTRY DESC=WEB PAY ;INDIV NAME=AMERICAN LIMOUSINE IN2;INDIV.ID#=71695084 ; PAR=021090005848250;
04/02/2021	1,812.54	Preauth ACH DB		021091007111131	ACH LOCATION #0000000000; FROM:CO NAME=LEASE DIRECT ;CO.ID#=2233010982;ENTRY DESC=WEB PAY ;INDIV NAME=AMERICAN LIMOUSINE IN2;INDIV.ID#=71616054 ; PAR=021091007111131;
04/05/2021	59.95	Preauth ACH DB		021095009880184	ACH LOCATION #0000000000; FROM:CO NAME=PAYPAL INC ;CO.ID#=1770406822;ENTRY DESC=PAYPAL ;INDIV NAME=M&T BANK 2;INDIV.ID#=Q1845719767 ; PAR=021095009880184;
04/07/2021	124.33	Preauth ACH DB		021096002449125	ACH LOCATION #0000000000; FROM:CO NAME=ATT ;CO.ID#=9864031004;ENTRY DESC=Payment ;INDIV NAME=American Limousine In2;INDIV.ID#=569591011EPAYE ; PAR=021096002449125;
04/13/2021	530.47	Preauth ACH DB		021102007793955	ACH LOCATION #0000000000; FROM:CO NAME=GRANITETELECOMMU;CO.ID #=7043643290;ENTRY DESC=4-8 ACHDFT;INDIV NAME=Flyte Tyme Limo 2;INDIV.ID#=02217937 ;

Continued

M&T Bank

Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
04/15/2021	26.66	Preauth ACH DB		021104010562369	PAR=021102007793955; ACH LOCATION #0000000000; FROM:CO NAME=LEASE DIRECT ;CO.ID#=2233010982;ENTRY DESC=WEB PAY ;INDIV NAME=AMERICAN LIMOUSINE IN2;INDIV.ID#=71845951 ; PAR=021104010562369; ACH LOCATION #0000000000; FROM:CO NAME=ReadyRefresh ;CO.ID#=B061017981;ENTRY DESC=ECHECKPAY ;INDIV NAME= 2;INDIV.ID#=0442184453 ; PAR=021106002418152; ACH LOCATION #0000000000; FROM:CO NAME=LEASE DIRECT ;CO.ID#=2233010982;ENTRY DESC=WEB PAY ;INDIV NAME=AMERICAN LIMOUSINE IN2;INDIV.ID#=71802874 ; PAR=021105001604499; ACH LOCATION #0000000000; FROM:CO NAME=PUBLIC SERVICE ;CO.ID#=4221212800;ENTRY DESC=PSEG ;INDIV NAME=AMERICAN LIMOUSINE IN2;INDIV.ID#=007155221104 ; PAR=021111008090481; ACH LOCATION #0000000000;
04/16/2021	19.73	Preauth ACH DB		021106002418152	
04/16/2021	316.94	Preauth ACH DB		021105001604499	
04/22/2021	17.19	Preauth ACH DB		021111008090481	
Item Count			9		
Total Amount			2,934.47		

DEPOSIT ACTIVITY

Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
No Information Available					

OTHER CREDITS

Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
04/05/2021	1,812.54	ACH Reversal CR		000000000010071111	
04/19/2021	316.94	ACH Reversal CR		000000000050016044	
Item Count			2		
Total Amount			2,129.48		

DAILY BALANCE

Date	Amount
04/30/2021	11,456.03
04/29/2021	12,075.07
04/28/2021	12,075.07
04/27/2021	12,075.07
04/26/2021	12,075.07
04/23/2021	12,075.07
04/22/2021	12,075.07
04/21/2021	12,075.07
04/20/2021	12,092.26
	12,351.76



DAILY BALANCE	Date	Amount
	04/19/2021	12,351.76
	04/16/2021	12,934.82
	04/15/2021	13,271.49
	04/14/2021	13,298.15
	04/13/2021	13,298.15
	04/12/2021	13,828.62
	04/09/2021	13,981.79
	04/08/2021	15,287.18
	04/07/2021	15,287.18
	04/06/2021	15,411.51
	04/05/2021	15,411.51
	04/02/2021	13,658.92
	04/01/2021	15,546.46

LINE 39

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## American Limousine LLC

05/03/21

## Reconciliation Detail

M&amp;T Special 3374, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						175,056.53
Cleared Transactions						
Checks and Payments - 55 items						
Bill Pmt -Check	02/26/2021	30016	Darryl Gray	X	-27.51	-27.51
Bill Pmt -Check	03/26/2021	ach	Limolabs, LLC	X	-3,672.00	-3,699.51
General Journal	04/01/2021			X	-8,291.41	-11,990.92
Bill Pmt -Check	04/01/2021	ach	Cummings Propertie...	X	-3,928.00	-15,918.92
General Journal	04/02/2021			X	-22,562.45	-38,481.37
General Journal	04/02/2021			X	-3,129.33	-41,610.70
Bill Pmt -Check	04/02/2021	30079	Lowell Graves	X	-717.10	-42,327.80
Bill Pmt -Check	04/02/2021	30077	Avery Alleyne	X	-660.64	-42,988.44
General Journal	04/02/2021			X	-634.91	-43,623.35
Bill Pmt -Check	04/02/2021	30078	Darby C Zumpano	X	-451.02	-44,074.37
General Journal	04/06/2021			X	-182.00	-44,256.37
Bill Pmt -Check	04/07/2021	ach	iSolved	X	-9,442.80	-53,699.17
Bill Pmt -Check	04/07/2021	ach	Parts Connection Inc.	X	-950.00	-54,649.17
General Journal	04/07/2021			X	-821.53	-55,470.70
Bill Pmt -Check	04/07/2021	ach	CogencyGlobal	X	-450.75	-55,921.45
General Journal	04/08/2021			X	-30,702.40	-86,623.85
General Journal	04/08/2021			X	-14,256.55	-100,880.40
General Journal	04/08/2021			X	-10,008.92	-110,889.32
General Journal	04/08/2021			X	-4,424.02	-115,313.34
General Journal	04/08/2021			X	-2,460.40	-117,773.74
General Journal	04/09/2021			X	-17,031.44	-134,805.18
General Journal	04/09/2021			X	-4,226.35	-139,031.53
Bill Pmt -Check	04/09/2021	ach	Limolabs, LLC	X	-3,672.00	-142,703.53
Bill Pmt -Check	04/12/2021	ach	M&T Bank Term Loan	X	-5,000.00	-147,703.53
General Journal	04/12/2021			X	-2,240.24	-149,943.77
Bill Pmt -Check	04/12/2021	ach	TIB Insurance	X	-1,645.53	-151,589.30
Bill Pmt -Check	04/13/2021	ach	Parts Connection Inc.	X	-4,450.00	-156,039.30
Bill Pmt -Check	04/13/2021	ach	Lakeview Custom C...	X	-2,400.00	-158,439.30
General Journal	04/15/2021			X	-9,519.94	-167,959.24
General Journal	04/15/2021			X	-4,202.98	-172,162.20
General Journal	04/16/2021			X	-19,842.69	-192,004.89
Bill Pmt -Check	04/19/2021	ach	Limolabs, LLC	X	-3,824.00	-195,828.89
General Journal	04/19/2021			X	-829.53	-196,658.42
Bill Pmt -Check	04/19/2021	ach	CogencyGlobal	X	-516.00	-197,174.42
General Journal	04/19/2021			X	-39.07	-197,213.49
General Journal	04/20/2021			X	-182.00	-197,395.49
General Journal	04/20/2021			X	-182.00	-197,577.49
General Journal	04/21/2021			X	-4.49	-197,581.98
General Journal	04/22/2021			X	-32,660.59	-230,242.57
General Journal	04/22/2021			X	-15,582.69	-245,825.26
General Journal	04/22/2021			X	-12,505.98	-258,331.24
General Journal	04/22/2021			X	-5,313.85	-263,645.09
General Journal	04/22/2021			X	-549.24	-264,194.33
General Journal	04/22/2021			X	-177.21	-264,371.54
General Journal	04/23/2021			X	-20,413.94	-284,785.48
Bill Pmt -Check	04/23/2021	ach	Parts Connection Inc.	X	-5,150.00	-289,935.48
General Journal	04/23/2021			X	-4,332.09	-294,267.57
Bill Pmt -Check	04/23/2021	ach	Limolabs, LLC	X	-3,824.00	-298,091.57
Bill Pmt -Check	04/26/2021	ach	NY State Dept of Ta...	X	-1,523.50	-299,615.07
General Journal	04/27/2021			X	-182.00	-299,797.07
General Journal	04/29/2021			X	-10,890.46	-310,687.53
General Journal	04/29/2021			X	-4,812.53	-315,500.06
General Journal	04/30/2021			X	-19,127.47	-334,627.53
General Journal	04/30/2021			X	-1,913.60	-336,541.13
General Journal	04/30/2021			X	-939.69	-337,480.82
Total Checks and Payments					-337,480.82	-337,480.82

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## American Limousine LLC

## Reconciliation Detail

M&amp;T Special 3374, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 68 items						
General Journal	04/01/2021		Accounting	X	990.14	990.14
General Journal	04/01/2021		Accounting	X	7,297.97	8,288.11
General Journal	04/02/2021		Accounting	X	769.58	9,057.69
General Journal	04/02/2021		Accounting	X	2,238.90	11,296.59
General Journal	04/02/2021		Accounting	X	4,609.72	15,906.31
General Journal	04/05/2021		Accounting	X	177.88	16,084.19
General Journal	04/05/2021		Accounting	X	823.58	16,907.77
General Journal	04/05/2021		Accounting	X	1,152.39	18,060.16
General Journal	04/05/2021		Accounting	X	3,934.27	21,994.43
General Journal	04/05/2021		Accounting	X	6,342.00	28,336.43
Bill Pmt -Check	04/06/2021	30081	365 Tower Ridge De...	X	0.00	28,336.43
Bill Pmt -Check	04/06/2021	30080	365 Tower Ridge De...	X	0.00	28,336.43
General Journal	04/06/2021		Accounting	X	4,880.50	33,216.93
General Journal	04/07/2021		Accounting	X	1,902.97	35,119.90
General Journal	04/08/2021		Accounting	X	435.24	35,555.14
General Journal	04/08/2021		Accounting	X	2,535.02	38,090.16
General Journal	04/08/2021		Accounting	X	3,236.99	41,327.15
General Journal	04/09/2021		Accounting	X	392.41	41,719.56
General Journal	04/09/2021		Accounting	X	2,715.29	44,434.85
General Journal	04/12/2021			X	209.55	44,644.40
General Journal	04/12/2021		Accounting	X	1,007.90	45,652.30
General Journal	04/12/2021		Accounting	X	1,352.98	47,005.28
General Journal	04/12/2021		Accounting	X	2,310.07	49,315.35
General Journal	04/12/2021		Accounting	X	7,127.02	56,442.37
General Journal	04/13/2021		Accounting	X	10,981.78	67,424.15
General Journal	04/14/2021		Accounting	X	225.22	67,649.37
General Journal	04/14/2021		Accounting	X	845.20	68,494.57
General Journal	04/14/2021		Accounting	X	1,184.84	69,679.41
General Journal	04/14/2021		Accounting	X	3,481.66	73,161.07
General Journal	04/15/2021		Accounting	X	2,551.68	75,712.75
General Journal	04/15/2021		Accounting	X	6,506.87	82,219.62
General Journal	04/16/2021		Accounting	X	902.19	83,121.81
General Journal	04/16/2021		Accounting	X	2,531.33	85,653.14
General Journal	04/19/2021		Accounting	X	4,966.90	90,620.04
General Journal	04/19/2021		Accounting	X	6,849.94	97,469.98
General Journal	04/19/2021		Accounting	X	7,331.61	104,801.59
General Journal	04/19/2021		Accounting	X	7,485.25	112,286.84
General Journal	04/19/2021		Accounting	X	9,504.15	121,790.99
General Journal	04/20/2021		Accounting	X	828.60	122,619.59
General Journal	04/20/2021		Accounting	X	1,683.61	124,303.20
General Journal	04/20/2021		Accounting	X	3,009.76	127,312.96
General Journal	04/21/2021		Accounting	X	127.46	127,440.42
General Journal	04/21/2021		Accounting	X	1,584.69	129,025.11
General Journal	04/21/2021		Accounting	X	3,320.05	132,345.16
General Journal	04/21/2021		Accounting	X	4,194.56	136,539.72
General Journal	04/22/2021		Accounting	X	4,158.87	140,698.59
General Journal	04/22/2021		Accounting	X	4,778.43	145,477.02
General Journal	04/22/2021		Accounting	X	5,054.91	150,531.93
General Journal	04/23/2021		Accounting	X	922.86	151,454.79
General Journal	04/23/2021		Accounting	X	5,939.06	157,393.85
General Journal	04/26/2021		Accounting	X	188.76	157,582.61
General Journal	04/26/2021		Accounting	X	220.00	157,802.61
General Journal	04/26/2021		Accounting	X	385.00	158,187.61
General Journal	04/26/2021		Accounting	X	2,603.36	160,790.97
General Journal	04/26/2021		Accounting	X	4,578.56	165,369.53
General Journal	04/26/2021		Accounting	X	8,296.37	173,665.90
General Journal	04/26/2021		Accounting	X	10,019.31	183,685.21
General Journal	04/27/2021		Accounting	X	116.58	183,801.79
General Journal	04/27/2021		Accounting	X	1,132.56	184,934.35
General Journal	04/27/2021		Accounting	X	4,061.90	188,996.25
General Journal	04/27/2021		Accounting	X	5,672.21	194,668.46
General Journal	04/28/2021		Accounting	X	4,719.39	199,387.85
General Journal	04/28/2021		Accounting	X	4,923.23	204,311.08
General Journal	04/29/2021		Accounting	X	3,565.50	207,876.58
General Journal	04/29/2021		Accounting	X	4,682.57	212,559.15
General Journal	04/30/2021		Accounting	X	1,012.99	213,572.14

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## American Limousine LLC

## Reconciliation Detail

M&amp;T Special 3374, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	04/30/2021		Accounting	X	1,143.12	214,715.26
General Journal	04/30/2021		Accounting	X	4,032.44	218,747.70
Total Deposits and Credits					218,747.70	218,747.70
Total Cleared Transactions					-118,733.12	-118,733.12
Cleared Balance					-118,733.12	56,323.41
Uncleared Transactions						
Checks and Payments - 30 items						
General Journal	12/16/2020	399			-250.00	-250.00
Bill Pmt -Check	01/07/2021	ach	Limolabs, LLC		-4,000.00	-4,250.00
Bill Pmt -Check	02/26/2021	30068	Tadeusz Jablecki		-153.20	-4,403.20
Bill Pmt -Check	02/26/2021	30005	Adam Kupper		-134.88	-4,538.08
Bill Pmt -Check	02/26/2021	30024	Gabriel Banon		-114.32	-4,652.40
Bill Pmt -Check	02/26/2021	30073	Ybelise Perez		-59.09	-4,711.49
Bill Pmt -Check	02/26/2021	30039	Jonathan Platt		-39.93	-4,751.42
Bill Pmt -Check	02/26/2021	30007	Allen Wilkerson		-39.93	-4,791.35
Bill Pmt -Check	02/26/2021	30015	Corrie Tridente		-32.67	-4,824.02
Bill Pmt -Check	02/26/2021	30051	Michael O'Donnell		-31.47	-4,855.49
Bill Pmt -Check	02/26/2021	30066	Shannon Bonczek		-21.78	-4,877.27
Bill Pmt -Check	02/26/2021	30055	Mumtaz Muhammad		-18.15	-4,895.42
Bill Pmt -Check	02/26/2021	30054	Monday Omeregbe		-14.52	-4,909.94
Bill Pmt -Check	02/26/2021	30067	Stephen Silletti		-11.43	-4,921.37
Bill Pmt -Check	02/26/2021	30032	James Pappas		-7.87	-4,929.24
Bill Pmt -Check	02/26/2021	30052	Michael Watts		-7.26	-4,936.50
Bill Pmt -Check	02/26/2021	30036	Jerran Maybee		-7.26	-4,943.76
Bill Pmt -Check	02/26/2021	30028	Gonzalo Islas		-7.26	-4,951.02
Bill Pmt -Check	02/26/2021	30020	Eric Williams		-7.26	-4,958.28
Bill Pmt -Check	02/26/2021	30035	Jeffery Harris		-7.26	-4,965.54
Bill Pmt -Check	02/26/2021	30041	Joseph Valenti		-3.63	-4,969.17
Bill Pmt -Check	02/26/2021	30033	James Thompson		-3.63	-4,972.80
Bill Pmt -Check	02/26/2021	30023	Freddie Corporan		-3.63	-4,976.43
Bill Pmt -Check	02/26/2021	30064	Rostislav Golyak		-3.63	-4,980.06
Bill Pmt -Check	02/26/2021	30065	Roy Edelman		-3.63	-4,983.69
Bill Pmt -Check	02/26/2021	30019	Dwight Thompson		-3.63	-4,987.32
Bill Pmt -Check	02/26/2021	30004	Abdulrahm Massaquoi		-3.63	-4,990.95
Bill Pmt -Check	02/26/2021	30014	Claude Vilfort		-3.63	-4,994.58
Bill Pmt -Check	04/07/2021	ach	PKF O'Connor Davi...		-4,951.50	-9,946.08
Bill Pmt -Check	04/30/2021	ach	Limolabs, LLC		-3,824.00	-13,770.08
Total Checks and Payments					-13,770.08	-13,770.08
Total Uncleared Transactions					-13,770.08	-13,770.08
Register Balance as of 04/30/2021					-132,503.20	42,553.33
Ending Balance					-132,503.20	42,553.33